

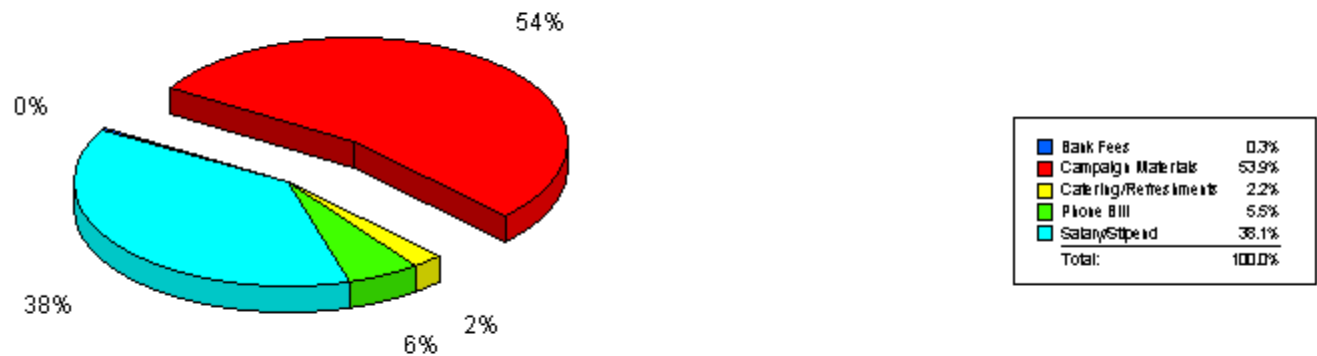
DC OFFICE OF CAMPAIGN FINANCE

Candidate/Political Campaign Committee Reports Expenditures by Purpose August 10th Report, 2004 R/E Report

Comm. to Elect Lockridge 2004

	Amount Spent
Bank Fees	\$18.00
Campaign Materials	\$3,186.46
Catering/Refreshments	\$129.82
Phone Bill	\$327.92
Salary/Stipend	\$2,250.00
Total	\$5,912.20

Comm. to Elect Lockridge 2004



Note: This graph is a detail of expenditures reported by Comm. to Elect Lockridge 2004.

The contents of these expenditures have not been audited or verified by OCF and will not be presented by OCF in the following expenditure categories. This presentation will occur in the Agency's bi-annual report.

General Operating Expenditures include but are not limited to Accounting Services, Advertising, Bank Fees, Campaign Event / Fund Raise, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering / Refreshments, Computer Supplies / Equipments, Consulting, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing List, Postage/Shipping/Courier, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle, Expense, Utility, and Other Expenses.

Transfer to other Political Committees

Contribution Refunds to Individuals / Organizations / Political Committees / Other Political Committees (PACs)

Loan Payments / Repayments

Other Expenditures include all expenditures other than operating expenditures, including those expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate.

Comm. to Elect Lockridge 2004

Payee Name	Amount	Date of Receipt
Bank Fees		
Bank of America	\$10.00	07/01/2004
Bank of America	\$8.00	07/28/2004
Subtotal	\$18.00	
Percentage of Total Contribution	0.30%	

Comm. to Elect Lockridge 2004

Payee Name	Amount	Date of Receipt
Campaign Materials		
Washington Press	\$2,124.00	08/02/2004
LBS Manufacturing	\$246.38	07/07/2004
Capital Noveltees	\$246.00	07/09/2004
The Home Depot	\$177.62	07/29/2004
The Home Depot	\$176.09	07/06/2004
Murphy, Brazil	\$100.00	07/10/2004
The Home Depot	\$74.50	07/09/2004
The Home Depot	\$41.87	07/07/2004
Subtotal	\$3,186.46	
Percentage of Total Contribution	53.90%	

Comm. to Elect Lockridge 2004

Payee Name	Amount	Date of Receipt
Catering/Refreshments		
Star Vending	\$84.00	07/10/2004
Murray's	\$45.82	07/09/2004
Subtotal	\$129.82	
Percentage of Total Contribution	2.20%	

Comm. to Elect Lockridge 2004

Payee Name	Amount	Date of Receipt
Phone Bill		
Verizon	\$200.00	06/24/2004
AT&T Wireless	\$63.96	07/29/2004
AT&T Wireless	\$63.96	08/09/2004
Subtotal	\$327.92	
Percentage of Total Contribution	5.55%	

Comm. to Elect Lockridge 2004

Payee Name	Amount	Date of Receipt
Salary/Stipend		
Massey, Curtis	\$400.00	08/07/2004
Massey, Curtis	\$400.00	07/03/2004
Massey, Curtis	\$400.00	07/10/2004
Massey, Curtis	\$400.00	07/24/2004
Massey, Curtis	\$400.00	07/31/2004
Fields, Yolanda	\$150.00	08/07/2004
Fields, Yolanda	\$100.00	08/02/2004
Subtotal	\$2,250.00	
Percentage of Total Contribution	38.06%	
Total :	\$5,912.20	